



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
May 17, 1972

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$40 million in the week ended May 10. This reflected a decrease of \$127 million in loans (adjusted), an increase of \$218 million in U.S. Treasury security holdings and a decrease of \$51 million in holdings of "other" securities. Demand deposits adjusted decreased \$438 million while U.S. Government demand deposits decreased \$2,076 million. Total time and savings deposits increased \$406 million. Gross liabilities of banks to their foreign branches increased \$84 million.

Commercial and industrial loans decreased a net of \$130 million; during the comparable week a year ago these loans increased \$322 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$19 million, and their loans for purchasing or carrying "other" securities decreased \$334 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$271 million and those involving "other" securities decreased \$60 million. Loans to sales and personal finance institutions decreased \$146 million as compared with an increase of \$59 million during the corresponding week in 1971. Real estate loans increased \$191 million, and consumer instalment loans increased \$45 million.

Total U.S. Treasury securities held increased \$218 million. Holdings of Treasury bills increased \$380 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$34 million. Longer term Treasury note and bond holdings decreased \$128 million.

Savings deposits increased \$106 million and "all other" time deposits increased \$300 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$302 million.

	MAY ** 10, 1972	CHANGE SINCE	
		MAY * 3, 1972	MAY 12, 1971
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	290,380	- 1,441	+25,345
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	10,165	- 969	+ 443
COMMERCIAL BANKS	8,589	- 1,443	+ 55
BROCKERS AND DEALERS			
INVCLVING U. S. TREASURY SECURITIES	923	+ 271	+ 395
INVOLVING OTHER SECURITIES	265	- 60	+ 4
OTHERS	388	+ 263	- 11
OTHER LOANS--TOTAL (1)	198,869	- 639	+19,374
COMMERCIAL AND INDUSTRIAL LOANS (1)	85,358	- 130	+ 3,640
AGRICULTURAL LOANS	2,473	+ 6	+ 334
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	913	+ 19	+ 199
OTHER SECURITIES	6,670	- 334	+ 2,424
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	164	- 20	+ 53
OTHER SECURITIES	2,558	+ 11	+ 197
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,257	- 146	- 1,111
OTHER	8,427	- 43	+ 1,820
REAL ESTATES LOANS	40,614	+ 191	+ 5,652
LOANS TO DOMESTIC COMMERCIAL BANKS	1,018	- 38	+ 347
LOANS TO FOREIGN COMMERCIAL BANKS	2,459	- 126	+ 736
CONSUMER INSTALMENT LOANS	24,748	+ 45	+ 2,701
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	960	+ 28	+ 153
OTHER LOANS	16,250	- 102	+ 2,229
U. S. TREASURY SECURITIES--TOTAL	27,294	+ 218	+ 1,073
TREASURY BILLS	3,970	+ 380	+ 28
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,812	- 34	+ 1,527
1 YEAR TO 5 YEARS	15,577	+ 33	+ 533
AFTER 5 YEARS	2,935	- 161	- 1,015
OTHER SECURITIES--TOTAL	54,052	- 51	+ 4,455
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,055	- 229	+ 1,341
ALL OTHER	37,242	+ 166	+ 2,484
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,614	+ 21	+ 408
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,141	- 9	+ 222
CASH ITEMS IN PROCESS OF COLLECTION	28,385	- 1,813	- 3,910
RESERVES WITH FEDERAL RESERVE BANKS	20,108	- 34	+ 2,135
CURRENCY AND COIN	3,572	+ 126	+ 119
BALANCES WITH DOMESTIC BANKS	8,031	- 356	+ 709
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	949	+ 4	+ 193
OTHER ASSETS	16,689	- 374	+ 940
TOTAL ASSETS/LIABILITIES	368,114	- 3,888	+25,531
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	143,851	- 4,651	+ 1,481
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	99,253	- 2,283	+ 2,436
STATES AND POLITICAL SUBDIVISIONS	6,700	- 465	+ 37
U. S. GOVERNMENT	6,538	- 2,076	- 120
DOMESTIC INTERBANK -- COMMERCIAL	20,370	- 324	- 714
MUTUAL SAVINGS	697	- 41	+ 41
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	884	+ 163	+ 7
COMMERCIAL BANKS	2,535	- 30	+ 244
CERTIFIED AND OFFICERS CHECKS	6,874	+ 405	- 450
TIME AND SAVINGS DEPOSITS--TOTAL (2)	147,525	+ 406	+17,459
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	57,401	+ 106	+ 3,947
OTHER TIME DEPOSITS	62,854	+ 244	+ 7,723
STATES AND POLITICAL SUBDIVISIONS	19,419	+ 21	+ 4,084
DOMESTIC INTERBANK	2,205	+ 95	+ 676
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,157	- 67	+ 1,040
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	27,416	+ 733	+ 3,856
BORROWINGS--FROM FEDERAL RESERVE BANKS	477	+ 31	+ 462
FROM OTHERS	1,152	- 20	+ 87
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,443	- 414	- 330
RESERVES FOR LOANS	4,146	+ 3	+ 110
RESERVES ON SECURITIES	71	--	- 15
TOTAL CAPITAL ACCOUNTS	28,033	+ 24	+ 2,421
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	199,427	- 127	+19,415
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	280,773	+ 40	+24,943
DEMAND DEPOSITS ADJUSTED (4)	88,558	- 438	+ 6,225
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	34,580	+ 302	+ 7,462
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,177	+ 217	+ 4,163
TO OTHERS	13,403	+ 85	+ 3,299
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,316	+ 84	- 282

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 2,574 MILLION, OF WHICH \$ 1,612 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,659 MILLION, OF WHICH \$ 357 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

\* REVISED.

\*\* PRELIMINARY. (SAN FRANCISCO DISTRICT).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,063	82,039	12,078	20,920	15,082	12,727
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	276	1,114	184	1,257	416	697
COMMERCIAL BANKS	266	890	164	872	416	694
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	158	--	1	--	--
INVOLVING OTHER SECURITIES	--	3	--	117	--	3
OTHERS	10	63	20	267	--	--
OTHER LOANS--TOTAL (1)	8,316	59,958	8,543	12,242	10,148	8,419
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,787	29,832	3,728	5,006	3,645	3,225
AGRICULTURAL LOANS	8	77	11	7	88	59
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	759	6	4	14	3
OTHER SECURITIES	40	4,574	137	160	82	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	50	1	9	16	5
OTHER SECURITIES	23	736	72	111	49	59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	183	2,128	537	363	209	193
OTHER	460	2,606	271	315	325	353
REAL ESTATES LOANS	1,903	8,240	1,617	2,939	2,093	1,329
LOANS TO DOMESTIC COMMERCIAL BANKS	34	627	8	12	20	11
LOANS TO FOREIGN COMMERCIAL BANKS	47	1,278	66	100	61	21
CONSUMER INSTALMENT LOANS	928	4,447	1,133	2,013	2,607	1,621
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	600	18	21	28	9
OTHER LOANS	887	4,004	938	1,182	911	1,486
U. S. TREASURY SECURITIES--TOTAL	875	6,990	914	2,379	1,395	1,275
TREASURY BILLS	81	1,356	36	100	132	78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	109	1,438	168	396	229	203
1 YEAR TO 5 YEARS	560	3,664	565	1,569	900	714
AFTER 5 YEARS	125	532	145	314	134	280
OTHER SECURITIES--TOTAL	2,596	13,977	2,437	5,042	3,123	2,336
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	670	3,892	164	872	352	220
ALL OTHER	1,578	8,277	1,947	3,501	2,388	1,796
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	599	80	191	38	20
ALL OTHER (INCLUDING CORPORATE STOCKS)	327	1,209	246	478	345	300
CASH ITEMS IN PROCESS OF COLLECTION	1,106	12,033	941	1,196	1,126	1,572
RESERVES WITH FEDERAL RESERVE BANKS	738	5,980	680	1,292	923	906
CURRENCY AND COIN	188	854	196	314	329	174
BALANCES WITH DOMESTIC BANKS	371	3,181	266	493	326	436
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	36	462	80	23	4	21
OTHER ASSETS	658	6,041	713	936	610	712
TOTAL ASSETS/LIABILITIES	15,160	110,590	14,954	25,174	18,400	16,548
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,661	48,466	5,591	8,797	8,228	7,448
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,846	28,491	4,142	6,775	6,500	5,109
STATES AND POLITICAL SUBDIVISIONS	463	1,598	277	567	438	582
U. S. GOVERNMENT	315	1,857	279	553	412	286
DOMESTIC INTERBANK -- COMMERCIAL	657	9,534	625	686	607	1,368
MUTUAL SAVINGS	140	462	57	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	745	9	1	48	3
COMMERCIAL BANKS	70	1,816	63	38	68	27
CERTIFIED AND OFFICERS CHECKS	167	3,963	139	170	149	73
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,192	36,240	5,991	11,468	7,175	5,737
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,271	11,494	2,161	5,629	3,713	2,092
OTHER TIME DEPOSITS	1,997	16,394	3,077	4,201	2,680	2,702
STATES AND POLITICAL SUBDIVISIONS	657	4,101	431	1,475	705	794
DOMESTIC INTERBANK	183	1,114	157	39	14	125
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	81	3,021	148	122	23	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,272	7,942	1,252	1,615	673	1,320
BORROWINGS--FROM FEDERAL RESERVE BANKS	82	370	--	--	5	20
FROM OTHERS	23	333	46	39	34	159
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	559	6,707	711	733	688	429
RESERVES FOR LOANS	167	1,515	174	256	182	147
RESERVES ON SECURITIES	1	--	--	26	4	5
TOTAL CAPITAL ACCOUNTS	1,203	9,017	1,189	2,240	1,411	1,283
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	8,292	59,555	8,555	12,615	10,128	8,411
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,763	80,522	11,906	20,036	14,646	12,022
DEMAND DEPOSITS ADJUSTED (4)	4,583	25,042	3,746	6,362	6,083	4,222
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	1,693	14,186	1,625	2,083	1,024	1,310
IN TIME AND SAVINGS DEPOSITS--TOTAL	874	8,727	1,029	1,160	593	695
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	819	5,459	596	923	431	615
TO OTHERS						

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	41,577	6,618	2,932	7,056	12,244	65,044
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,205	385	78	450	760	2,343
COMMERCIAL BANKS	1,736	365	61	411	700	2,014
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	462	--	--	39	--	263
INVOLVING OTHER SECURITIES	2	19	17	--	38	66
OTHERS	5	1	--	--	22	--
OTHER LOANS--TOTAL (1)	27,433	4,204	2,173	4,537	7,822	45,074
COMMERCIAL AND INDUSTRIAL LOANS (1)	11,304	1,831	1,110	1,706	3,571	16,613
AGRICULTURAL LOANS	132	32	13	280	191	1,575
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	65	8	--	3	1	43
OTHER SECURITIES	902	88	8	18	55	561
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	8	10	1	4	24
OTHER SECURITIES	480	69	109	135	458	257
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,206	120	43	104	142	1,029
OTHER	1,448	242	130	253	573	1,451
REAL ESTATES LOANS	6,463	703	321	723	1,004	13,279
LOANS TO DOMESTIC COMMERCIAL BANKS	31	22	3	15	21	214
LOANS TO FOREIGN COMMERCIAL BANKS	436	15	30	6	30	369
CONSUMER INSTALMENT LOANS	2,940	644	169	726	851	6,669
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	132	--	1	--	--	145
OTHER LOANS	1,861	422	226	567	921	2,845
U. S. TREASURY SECURITIES--TOTAL	4,167	671	233	718	1,014	6,663
TREASURY BILLS	675	58	67	188	162	1,037
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	720	87	47	142	171	1,102
1 YEAR TO 5 YEARS	2,331	410	93	339	505	3,927
AFTER 5 YEARS	441	116	26	49	176	597
OTHER SECURITIES--TOTAL	7,772	1,358	448	1,351	2,648	10,964
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	994	36	5	28	208	1,614
ALL OTHER	5,664	1,046	373	1,162	2,170	7,340
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	59	34	51	23	289
ALL OTHER (INCLUDING CORPORATE STOCKS)	905	217	36	110	247	1,721
CASH ITEMS IN PROCESS OF COLLECTION	3,025	731	381	851	1,354	4,069
RESERVES WITH FEDERAL RESERVE BANKS	2,511	498	229	484	767	5,100
CURRENCY AND COIN	472	80	17	59	95	794
BALANCES WITH DOMESTIC BANKS	1,209	202	43	217	421	866
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	105	15	--	4	9	190
OTHER ASSETS	1,840	241	158	300	577	3,903
TOTAL ASSETS/LIABILITIES	50,739	8,385	3,760	8,971	15,467	79,966
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,569	3,596	1,564	4,007	6,671	25,253
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,260	2,266	971	2,598	4,394	20,901
STATES AND POLITICAL SUBDIVISIONS	872	98	68	207	609	921
U. S. GOVERNMENT	941	177	89	223	238	1,168
DOMESTIC INTERBANK -- COMMERCIAL	2,350	1,009	389	918	1,309	918
MUTUAL SAVINGS	2	--	4	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	3	59
COMMERCIAL BANKS	132	10	9	8	33	261
CERTIFIED AND OFFICERS CHECKS	999	36	34	53	85	1,006
TIME AND SAVINGS DEPOSITS--TOTAL (2)	22,369	2,997	1,104	3,081	5,341	40,830
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,521	1,097	305	1,015	1,161	17,942
OTHER TIME DEPOSITS	10,493	1,521	704	1,574	2,746	14,765
STATES AND POLITICAL SUBDIVISIONS	2,733	310	86	379	1,302	6,446
DOMESTIC INTERBANK	139	50	7	27	86	264
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	465	10	1	--	22	1,248
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,557	841	557	842	1,697	4,840
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	327	2	43	30	40	76
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,508	172	133	208	449	3,146
RESERVES FOR LOANS	592	78	37	78	141	779
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,809	690	322	725	1,110	5,034
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	27,871	4,202	2,187	4,561	7,861	45,189
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	39,810	6,231	2,868	6,630	11,523	62,816
DEMAND DEPOSITS ADJUSTED (4)	11,253	1,679	705	2,015	3,770	19,098
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,827	616	360	811	2,122	4,923
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,176	353	276	463	1,445	3,386
TO OTHERS	1,651	263	84	348	677	1,537

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.